

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2013

Beginning Cash Balance	<u>\$ 11,795,229.13</u>
Receipts	
Interest	\$ 3,229.14
Health Insurance Reimbursements	109,439.33
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	2,138,621.58
NYS - Other	835,918.12
NYS - STAR	-
Prior Year -Receivables	182,559.95
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	155,964.00
Property Taxes	-
PILOT	-
Tuition/Health Services-Other Districts	189,568.22
TAN plus premium	-
Use of Facilities	-
Driver's Education	445.00
Due To/From	-
FEMA Funds	48,115.63
Miscellaneous Reimbursements/Vendor Refunds	68,778.83
Total Receipts	<u><u>\$ 3,732,639.80</u></u>
 Disbursements	
Seaford Public Library	\$ 159,062.50
Warrant # 0042	\$ 467,617.12
Warrant # 0044	\$ 594,621.41
03/01/13 Payroll	\$ 742,025.32
03/15/13 Payroll	\$ 1,394,205.20
03/28/13 Payroll	\$ 1,311,062.18
Transfer to Other Funds	\$ -
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	\$ 60.03
Medicare Warrant # 0041	\$ 92,986.70
Total Disbursements	<u><u>\$ 4,761,640.46</u></u>
 Ending Balance of Cash on Hand	<u>\$ 10,766,228.47</u>
 Balance per Bank Statement	<u>\$ 10,766,228.47</u>
 Book Balance per T/B Cash Accounts	<u>\$ 10,766,228.47</u>
 Difference -	<u><u>\$ -</u></u>

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer _____

Asst. Supt. For Business _____

General Fund Cash Account:

A200.01	JPMorgan Chase (ACH, deposits)	11,402.74
A200.02	JPMorgan Chase (EFT deposits)	2,245,198.49
A200.04	Bank Of America	412,993.32
A200.06	Citibank	90,893.78
A200.09	Flushing (High Yield)	8,005,740.14
	Total Book Balance	<u>10,766,228.47</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending March 31, 2013

Beginning Cash Balance	\$ 1,573,115.87
Receipts	
Warrant# 0039 - General Fund	\$ -
Warrant# 0039 - Cafeteria Fund	57,727.14
Warrant# 0039 - Capital Fund	4,767.15
Warrant# 0039 - Private Purpose	-
Warrant # 0039 - Other Fund	6,336.04
3/01/13 Payroll	-
Medicare Warrant# 0041	92,986.70
Public Library payment	159,062.50
Warrant# 0042- General Fund	467,617.12
Warrant# 0042 - Cafeteria Fund	49,002.70
Warrant# 0042 - Capital Fund	-
Warrant# 0042 - Private Purpose	-
Warrant # 0042 - Other Fund	7,600.04
03/15/13 Payroll	673,475.57
Warrant# 0044- General Fund	594,621.41
03/28/13 Payroll	606,153.74
Total Receipts	\$ 2,719,350.11
Disbursements	
Seaford Public Library	\$ 159,062.50
Warrant # 0039 (checks 52465-52574)	\$ 966,312.91
Payroll Warrant # 0040 (checks 52575-52587)	\$ 60,036.76
Medicare Warrant # 0041 (checks 52588-52777)	\$ 92,986.70
Warrant # 0042 (checks 52778-52886)	\$ 524,219.86
Payroll Warrant # 0043 (checks 52887-52898)	\$ 76,004.60
Warrant # 0044 (checks 52899-52906)	\$ 594,621.41
Payroll Warrant # 0045 (checks 52907-52919)	\$ 66,565.74
03/01/13 Payroll checks	\$ 118,828.45
03/01/13 Payroll taxes	\$ 424,667.21
03/01/13 Payroll TSA	\$ 58,709.09
03/01/13 Payroll FSA	\$ 4,845.00
03/15/13 Payroll checks	\$ 110,392.12
03/15/13 Payroll taxes	\$ 417,704.72
03/15/13 Payroll TSA	\$ 56,565.88
03/15/13 Payroll FSA	\$ 4,845.00
03/28/13 Payroll checks	\$ 90,094.38
03/28/13 Payroll taxes	\$ 404,491.99
03/28/13 Payroll TSA	\$ 56,441.66
03/28/13 Payroll FSA	\$ 4,845.00
Voided checks - returned to GF	\$ -
Total Disbursements	\$ 4,292,240.98
Ending Balance of Cash on Hand	\$ 225.00
Reconciled Bank Statement Balance	\$ 225.00
Book Balance per T/B Cash Accounts	\$ 225.00
Difference -	\$ -

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General Fund A200.00	JPMorgan Chase D127	124,790.36
	Deposit In Transit	-
	Outstanding checks	(123,165.36)
	Cancelled checks/re-issues	(1,400.00)
	Total Book Balance	225.00

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending March 31, 2013

	<u>Trust & Agency</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Private Purpose Fund</u>
Beginning Cash Balance On Books	\$ 88,655.61	\$ 203,119.50	\$ 7,830.98	\$ 164,899.17	\$ 448,423.57	\$ 16,029.68
Receipts						
Interest			\$ 0.81	\$ 17.12	\$ 46.06	\$ 1.40
Transfer from Other Funds				\$ -	\$ -	
Students/Other Deposits	10,978.00	\$ 51,798.47				\$ 1,633.20
Refunds/credit adjustments	1.00	\$ 11.00				
		-				
Total Receipts	<u>\$ 10,979.00</u>	<u>\$ 51,809.47</u>	<u>\$ 0.81</u>	<u>\$ 17.12</u>	<u>\$ 46.06</u>	<u>\$ 1,634.60</u>
Disbursements						
Warrant # 0039	\$ 6,336.04	\$ 57,727.14	\$ -	\$ -	\$ 4,767.15	
Warrant # 0042	\$ 7,600.04	\$ 49,002.70				
Warrant #0000						
Bank Charges (Refundable & Non)					-	
NSF checks and fees	-	-				
Deposit adjustments	-	17.00				-
Transfers to Other Funds	-					
Bond Interest/Principal Payments				-		
Total Disbursements	<u>\$ 13,936.08</u>	<u>\$ 106,746.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,767.15</u>	<u>\$ -</u>
Interest not previously recorded						2.58
Ending Cash Balance per Books	<u>\$ 85,698.53</u>	<u>\$ 148,182.13</u>	<u>\$ 7,831.79</u>	<u>\$ 164,916.29</u>	<u>\$ 443,702.48</u>	<u>\$ 17,666.86</u>
Balance per Bank Statement	<u>\$ 85,698.53</u>	<u>\$ 148,182.13</u>	<u>\$ 7,831.79</u>	<u>\$ 164,916.29</u>	<u>\$ 443,702.48</u>	<u>\$ 17,666.86</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ - ^a</u>

Other Investments

Pearl Sirota CD \$10,000.00

^a Interest not recorded

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District Treasurer _____

Asst. Supt. For Business _____

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending March 31, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ 424,667.21	\$ 15,897.95	\$ -
Receipts			
Cash Receipts	\$ 822,196.71	\$ 14,535.00	\$ 319,314.95
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 822,196.71</u>	<u>\$ 14,535.00</u>	<u>\$ 319,314.95</u>
Disbursements			
Payroll	\$ 1,246,863.92	\$ -	\$ 319,314.95
Cash Disbursement		\$ 11,205.27	\$ -
Checks re-issued	\$ -		\$ -
On Demand Checks	\$ -	\$ -	\$ -
Total Disbursements	<u>\$ 1,246,863.92</u>	<u>\$ 11,205.27</u>	<u>\$ 319,314.95</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 19,227.68</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 786.41	
Outstanding Checks		\$ 270.81	\$ 40,027.10
PM O/S check not cleared	\$ -	\$ -	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 20,284.90</u>	<u>\$ 40,027.10</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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